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# Affidavit and Revenue Certification

DOUGLAS MANSHIP SR. THEATRE HOLDING COMPLEX  
East Baton Rouge Parish  
Baton Rouge, LA

## ANNUAL SWORN FINANCIAL STATEMENTS AND CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)

The annual sworn financial statements are *required* by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

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Personally came and appeared before the undersigned authority, Renee M. Chatelain, Executive Director, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Douglas ManSHIP Theatre Sr. Holding Complex as of June 30, 2014, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

In addition, Renee Chatelain, Executive Director, who, duly sworn, deposes and says that Douglas ManSHIP Theatre Sr. Holding Complex received \$50,000 or less in revenues and other sources for the year ended June 30, 2014, and accordingly, is not required to have an audit for the previously mentioned year.

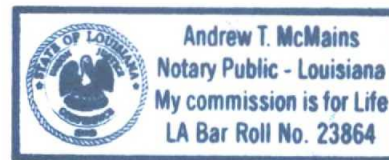
Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

  
Renee M. Chatelain, Executive Director

Release Date DEC 03 2014

Sworn to and subscribed before me this 19<sup>th</sup> day of November, 2014.

  
NOTARY PUBLIC



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Officer's Name	Renee M. Chatelain
Officer's Title	Executive Director
Address	100 Lafayette Street Baton Rouge, LA 70801
Ph/Fax/E-mail	(225) 389-7221 / (225) 344-0234 / rchatelain@manshiptheatre.org

Please return the completed form within 90 days of your entity's year-end to Office of Legislative Auditor –  
Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

## Douglas Manship Theatre Sr. Holding Complex

Statement of Cash Receipts and Disbursements  
For the Year Ended June 30, 2014

	General Fund	Other Fund	Total
<b>RECEIPTS (Provide Brief Description):</b>			
1. Cooperative Endeavor Agreement with	\$	\$	\$
City of Baton Rouge and Parish of East Baton Rouge	\$ 15,000		\$ 15,000
2. Decentralized Arts Funding Stabilization Grant			
Through the Louisiana Division of the Arts	\$ 18,200		\$ 18,200
5.			
6. <b>Total receipts</b> (add lines 1 - 5)	<u>\$ 33,200</u>	<u>\$</u>	<u>\$ 33,200</u>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. Driving Miss Daisy Artist Fees	\$ 2,600	\$	\$ 2,600
8. Driving Miss Daisy Artist Fees	\$ 10,400		\$ 10,400
9. Beakman on the Brink Artist Fees	\$ 5,200		\$ 5,200
10. Los Lobos Artist Fees	\$ 7,500		\$ 7,500
11. Los Lobos Artist Fees	\$ 7,500		\$ 7,500
12.			
13. <b>Total Disbursements</b> (add lines 7 - 12)	<u>\$ 33,200</u>	<u>\$</u>	<u>\$ 33,200</u>
14. Change in fund balance ( Lines 6 minus 13)	\$ 0	\$	\$ 0
15. Fund Balance at beginning of year	\$ 0	\$	\$ 0
16. Fund balance (deficit) at end of year (Add lines 14-15)			
–This amount also goes on line 12, Statement B	\$ 0	\$	\$ 0

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

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**Statement B**

**Douglas Manship Theatre Sr. Holding Complex**

**Balance Sheet, on June 30, 2014**

	<b>General Fund</b>	<b>Other Fund</b>	<b>Total</b>
<b>ASSETS</b> (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 0	\$	\$ 0
2. Investments (fair value) on hand	0		0
3. Office furnishings (Cost of desks, etc)	0		0
4. Equipment (Cost of fax machine, etc)	0		0
5. Other (brief description)	0		0
6. <b>Total Assets</b> (add lines 1 - 5)	<u>\$ 0</u>	<u>\$</u>	<u>\$ 0</u>
<b>LIABILITIES AND FUND BALANCE</b> (at year-end):			
7. Liabilities (give brief description):			
8.	\$ 0	\$	\$ 0
9.	0		0
10.	0		0
11. <b>Total Liabilities</b> (add lines 7 - 10)	0		0
12. Fund balance (amount from Line 16 on Statement A)	0		0
13. Other	0		0
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<u>\$ 0</u>	<u>\$</u>	<u>\$ 0</u>

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